

FINANCE AGENDA

Erie County Council

www.eriecountygov.org



Phil Fatica, Chairman
Carol Loll, Vice Chairperson
Jay Breneman
Edward T. DiMattio, Jr.
Kyle Foust
Andre Horton
Fiore Leone

4:00 p.m. Room 114A

October 30, 2014

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ORDINANCE NUMBER , 2014

2015 Erie County Care Management Budget

BE IT ENACTED by the County Council of the County of Erie, pursuant to Article II, Sections 1C(1), 3B(1) of the Home Rule Charter for the County of Erie, and the Bylaws of Erie County Care Management, Inc. that the Erie County Care Management Budget for calendar year January 1 through December 31, 2015, be and hereby is adopted in the total amount of \$12,907,854.

This ordinance shall be effective immediately upon adoption.

COUNTY COUNCIL OF THE
COUNTY OF ERIE, PENNSYLVANIA

Attest:

Douglas R. Smith
County Clerk

Dr. Kyle Foust, Chairman

Date:_____

Fiore Leone, Vice Chairman

Jay Breneman

Approved by:

Edward T. DiMattio, Jr.

Kathy Dahlkemper,
County Executive

Phil Fatica

Date:_____

André R. Horton

Carol J. Loll

ORDINANCE NUMBER , 2014

2015 Domestic Relations Fund Budget

BE IT ENACTED by the County Council of the County of Erie, pursuant to Article II, Sections 1C(1), 3B(2)(g), and 3C(1) and Article VIII, Sections 3 through 6, of the Home Rule Charter for the County of Erie, and Resolution Number 50, 1982, outlining uniform budget and reporting standards for the County of Erie, that the Domestic Relations Fund Budget for calendar year January 1 through December 31, 2015, be and hereby is adopted in the total amount of \$5,250,166.

BE IT FURTHER ENACTED by the County Council of the County of Erie, pursuant to Section 5A(1-3) of the Personnel Code for the County of Erie, that the appropriations for salaries in this ordinance are made in accordance with the 2015 Countywide Pay Plan. This ordinance shall be effective immediately upon adoption.

COUNTY COUNCIL OF THE
COUNTY OF ERIE, PENNSYLVANIA

Attest:

Douglas R. Smith
County Clerk

Date:_____

Dr. Kyle Foust, Chairman

Fiore Leone, Vice Chairman

Jay Breneman

Approved by:

Edward T. DiMattio, Jr.

Kathy Dahlkemper,
County Executive

Date:_____

Phil Fatica

André R. Horton

Carol J. Loll

ORDINANCE NUMBER , 2014

2015 Planning Fund Budget

BE IT ENACTED by the County Council of the County of Erie, pursuant to Article II, Sections 1C(1), 3B(2)(g), and 3C(1) and Article VIII, Sections 3 through 6, of the Home Rule Charter for the County of Erie, and Resolution Number 50, 1982, outlining uniform budget and reporting standards for the County of Erie, that the Planning Fund Budget for calendar year January 1 through December 31, 2015, be and hereby is adopted in the total amount of \$7,822,454.

BE IT FURTHER ENACTED by the County Council of the County of Erie, pursuant to Section 5A(1-3) of the Personnel Code for the County of Erie, that the appropriations for salaries in this ordinance are made in accordance with the 2015 Countywide Pay Plan. This ordinance shall be effective immediately upon adoption.

COUNTY COUNCIL OF THE
COUNTY OF ERIE, PENNSYLVANIA

Attest:

Douglas R. Smith
County Clerk

Dr. Kyle Foust, Chairman

Date:_____

Fiore Leone, Vice Chairman

Jay Breneman

Approved by:

Edward T. DiMattio, Jr.

Kathy Dahlkemper,
County Executive

Phil Fatica

Date:_____

André R. Horton

Carol J. Loll

ORDINANCE NUMBER , 2014

2015 Library Fund Budget

BE IT ENACTED by the County Council of the County of Erie, pursuant to Article II, Sections 1C(1), 3B(2)(g), and 3C(1) and Article VIII, Sections 3 through 6, of the Home Rule Charter for the County of Erie, and Resolution Number 50, 1982, outlining uniform budget and reporting standards for the County of Erie, that the Library Fund Budget for calendar year January 1 through December 31, 2015, be and hereby is adopted in the total amount of \$6,586,324.

BE IT FURTHER ENACTED by the County Council of the County of Erie, pursuant to Section 5A(1-3) of the Personnel Code for the County of Erie, that the appropriations for salaries in this ordinance are made in accordance with the 2015 Countywide Pay Plan. This ordinance shall be effective immediately upon adoption.

COUNTY COUNCIL OF THE
COUNTY OF ERIE, PENNSYLVANIA

Attest:

Douglas R. Smith
County Clerk

Dr. Kyle Foust, Chairman

Date: _____

Fiore Leone, Vice Chairman

Jay Breneman

Approved by:

Edward T. DiMattio, Jr.

Kathy Dahlkemper,
County Executive

Phil Fatica

Date: _____

André R. Horton

Carol J. Loll

ORDINANCE NUMBER , 2014

2015 Public Health Fund Budget

BE IT ENACTED by the County Council of the County of Erie, pursuant to Article II, Sections 1C(1), 3B(2)(g), and 3C(1) and Article VIII, Sections 3 through 6, of the Home Rule Charter for the County of Erie, and Resolution Number 50, 1982, outlining uniform budget and reporting standards for the County of Erie, that the Public Health Fund Budget for calendar year January 1 through December 31, 2015, be and hereby is adopted in the total amount of \$6,240,544.

BE IT FURTHER ENACTED by the County Council of the County of Erie, pursuant to Section 5A(1-3) of the Personnel Code for the County of Erie, that the appropriations for salaries in this ordinance are made in accordance with the 2015 Countywide Pay Plan. This ordinance shall be effective immediately upon adoption.

COUNTY COUNCIL OF THE
COUNTY OF ERIE, PENNSYLVANIA

Attest:

Douglas R. Smith
County Clerk

Dr. Kyle Foust, Chairman

Date:_____

Fiore Leone, Vice Chairman

Jay Breneman

Approved by:

Edward T. DiMattio, Jr.

Kathy Dahlkemper,
County Executive

Phil Fatica

Date:_____

André R. Horton

Carol J. Loll

ORDINANCE NUMBER , 2014

2015 Public Safety Fund Budget

BE IT ENACTED by the County Council of the County of Erie, pursuant to Article II, Sections 1C(1), 3B(2)(g), and 3C(1) and Article VIII, Sections 3 through 6, of the Home Rule Charter for the County of Erie, and Resolution Number 50, 1982, outlining uniform budget and reporting standards for the County of Erie, that the Public Safety Fund Budget for calendar year January 1 through December 31, 2015, be and hereby is adopted in the total amount of \$6,925,573.

BE IT FURTHER ENACTED by the County Council of the County of Erie, pursuant to Section 5A(1-3) of the Personnel Code for the County of Erie, that the appropriations for salaries in this ordinance are made in accordance with the 2015 Countywide Pay Plan. This ordinance shall be effective immediately upon adoption.

COUNTY COUNCIL OF THE
COUNTY OF ERIE, PENNSYLVANIA

Attest:

Douglas R. Smith
County Clerk

Dr. Kyle Foust, Chairman

Date:_____

Fiore Leone, Vice Chairman

Jay Breneman

Approved by:

Edward T. DiMattio, Jr.

Kathy Dahlkemper,
County Executive

Phil Fatica

Date:_____

André R. Horton

Carol J. Loll

ORDINANCE NUMBER , 2014

2015 Pleasant Ridge Manor Fund Budget

BE IT ENACTED by the County Council of the County of Erie, pursuant to Article II, Sections 1C(1), 3B(2)(g), and 3C(1) and Article VIII, Sections 3 through 6, of the Home Rule Charter for the County of Erie, and Resolution Number 50, 1982, outlining uniform budget and reporting standards for the County of Erie; Resolution Number 109, 1981, regarding intra-departmental transfers in the Pleasant Ridge Manor (Geriatric Center) Fund Budget and requiring Council approval for any actions in the Pleasant Ridge Manor (Geriatric Center) Fund Budget that would incur future financial obligations on the part of the County of Erie; Resolution Number 81, 1981, regarding timely submission of the Pleasant Ridge Manor (Geriatric Center) Fund Budget; Resolution Number 26, 1980, regarding approved changes to the Pleasant Ridge Manor (Geriatric Center) Articles of Incorporation for submission of the operating and capital budget, monthly financial statements, and all other financial records and outlining internal and annual audit requirements; Resolution Number 22A, 1980, vesting in Erie County the full and entire right of control of the financial affairs of the Pleasant Ridge Manor (Geriatric Center); and all other resolutions and ordinances adopted heretofore incorporating the Pleasant Ridge Manor (Geriatric Center), that the Pleasant Ridge Manor (Geriatric Center) Operating Fund Budget for calendar year January 1 through December 31, 2015, be and hereby is adopted in the total amount of \$33,931,998.

BE IT FURTHER ENACTED by the County Council of the County of Erie, pursuant to the aforementioned provisions that all individual salaries are to be a separate line item and subject to all provisions governing transfers. This ordinance shall be effective immediately upon adoption.

COUNTY COUNCIL OF THE
COUNTY OF ERIE, PENNSYLVANIA

Attest:

Douglas R. Smith
County Clerk
Date: _____

Dr. Kyle Foust, Chairman

Fiore Leone, Vice Chairman

Jay Breneman

Approved by:

Edward T. DiMattio, Jr.

Kathy Dahlkemper,
County Executive
Date: _____

Phil Fatica

André R. Horton

Carol J. Loll

ORDINANCE NUMBER , 2014

2015 Pleasant Ridge Manor Depreciation Reserve Fund Budget

BE IT ENACTED by the County Council of the County of Erie, pursuant to Article II, Sections 1C(1), 3B(2)(g), and 3C(1) and Article VIII, Sections 3 through 6, of the Home Rule Charter for the County of Erie, and Resolution Number 50, 1982, outlining uniform budget and reporting standards for the County of Erie; Resolution Number 109, 1981, regarding intra-departmental transfers in the Pleasant Ridge Manor (Geriatric Center) Fund Budget and requiring Council approval for any actions in the Pleasant Ridge Manor (Geriatric Center) Fund Budget that would incur future financial obligations on the part of the County of Erie; Resolution Number 81, 1981, regarding timely submission of the Pleasant Ridge Manor (Geriatric Center) Fund Budget; Resolution Number 26, 1980, regarding approved changes to the Pleasant Ridge Manor (Geriatric Center) Articles of Incorporation for submission of the operating and capital budget, monthly financial statements, and all other financial records and outlining internal and annual audit requirements; Resolution Number 22A, 1980, vesting in Erie County the full and entire right of control of the financial affairs of the Pleasant Ridge Manor (Geriatric Center); and all other resolutions and ordinances adopted heretofore incorporating the Pleasant Ridge Manor (Geriatric Center), that the Pleasant Ridge Manor (Geriatric Center) Depreciation Reserve Fund Budget for calendar year January 1 through December 31, 2015, be and hereby is adopted in the total amount of \$3,126,097.

This ordinance shall be effective immediately upon adoption.

COUNTY COUNCIL OF THE
COUNTY OF ERIE, PENNSYLVANIA

Attest:

Douglas R. Smith
County Clerk

Dr. Kyle Foust, Chairman

Date: _____

Fiore Leone, Vice Chairman

Jay Breneman

Approved by:

Edward T. DiMattio, Jr.

Kathy Dahlkemper,
County Executive

Phil Fatica

Date: _____

André R. Horton

Carol J. Loll

ORDINANCE NUMBER , 2014

2015 Health Choices Fund Budget

BE IT ENACTED by the County Council of the County of Erie, pursuant to Article II, Sections 1C(1), 3B(2)(g), and 3C(1) and Article VIII, Sections 3 through 6, of the Home Rule Charter for the County of Erie, and Resolution Number 50, 1982, outlining uniform budget and reporting standards for the County of Erie, that the Health Choices Fund Budget for calendar year January 1 through December 31, 2015, be and hereby is adopted in the total amount of \$79,938,355.

This ordinance shall be effective immediately upon adoption.

COUNTY COUNCIL OF THE
COUNTY OF ERIE, PENNSYLVANIA

Attest:

Douglas R. Smith
County Clerk

Dr. Kyle Foust, Chairman

Date:_____

Fiore Leone, Vice Chairman

Jay Breneman

Approved by:

Edward T. DiMattio, Jr.

Kathy Dahlkemper,
County Executive

Phil Fatica

Date:_____

André R. Horton

Carol J. Loll

ORDINANCE NUMBER , 2014

2015 Drug and Alcohol Fund Budget

BE IT ENACTED by the County Council of the County of Erie, pursuant to Article II, Sections 1C(1), 3B(2)(g), and 3C(1) and Article VIII, Sections 3 through 6, of the Home Rule Charter for the County of Erie, and Resolution Number 50, 1982, outlining uniform budget and reporting standards for the County of Erie, that the Drug and Alcohol Fund Budget for calendar year January 1 through December 31, 2015 be and hereby is adopted in the total amount of \$5,494,797.

BE IT FURTHER ENACTED by the County Council of the County of Erie, pursuant to Section 5A(1-3) of the Personnel Code for the County of Erie, that the appropriations for salaries in this ordinance are made in accordance with the 2015 Countywide Pay Plan. This ordinance shall be effective immediately upon adoption.

COUNTY COUNCIL OF THE
COUNTY OF ERIE, PENNSYLVANIA

Attest:

Douglas R. Smith
County Clerk

Dr. Kyle Foust, Chairman

Date:_____

Fiore Leone, Vice Chairman

Jay Breneman

Approved by:

Edward T. DiMattio, Jr.

Kathy Dahlkemper,
County Executive

Phil Fatica

Date:_____

André R. Horton

Carol J. Loll

ORDINANCE NUMBER , 2014

2015 Children and Youth Services Fund Budget

BE IT ENACTED by the County Council of the County of Erie, pursuant to Article II, Sections 1C(1), 3B(2)(g), and 3C(1) and Article VIII, Sections 3 through 6, of the Home Rule Charter for the County of Erie, and Resolution Number 50, 1982, outlining uniform budget and reporting standards for the County of Erie, that the Children and Youth Services Fund Budget for calendar year January 1 through December 31, 2015, be and hereby is adopted in the total amount of \$64,922,064.

BE IT FURTHER ENACTED by the County Council of the County of Erie, pursuant to Section 5A(1-3) of the Personnel Code for the County of Erie, that the appropriations for salaries in this ordinance are made in accordance with the 2015 Countywide Pay Plan. This ordinance shall be effective immediately upon adoption.

COUNTY COUNCIL OF THE
COUNTY OF ERIE, PENNSYLVANIA

Attest:

Douglas R. Smith
County Clerk

Dr. Kyle Foust, Chairman

Date: _____

Fiore Leone, Vice Chairman

Jay Breneman

Approved by:

Edward T. DiMattio, Jr.

Kathy Dahlkemper,
County Executive

Phil Fatica

Date: _____

André R. Horton

Carol J. Loll

ORDINANCE NUMBER , 2014

2015 Mental Health/Intellectual Disabilities Fund Budget

BE IT ENACTED by the County Council of the County of Erie, pursuant to Article II, Sections 1C(1), 3B(2)(g), and 3C(1) and Article VIII, Sections 3 through 6, of the Home Rule Charter for the County of Erie, and Resolution Number 50, 1982, outlining uniform budget and reporting standards for the County of Erie, that the Mental Health/Intellectual Disabilities Fund Budget for calendar year January 1 through December 31, 2015, be and hereby is adopted in the total amount of \$28,345,757.

BE IT FURTHER ENACTED by the County Council of the County of Erie, pursuant to Section 5A(1-3) of the Personnel Code for the County of Erie, that the appropriations for salaries in this ordinance are made in accordance with the 2015 Countywide Pay Plan. This ordinance shall be effective immediately upon adoption.

COUNTY COUNCIL OF THE
COUNTY OF ERIE, PENNSYLVANIA

Attest:

Douglas R. Smith
County Clerk

Dr. Kyle Foust, Chairman

Date:_____

Fiore Leone, Vice Chairman

Jay Breneman

Approved by:

Edward T. DiMattio, Jr.

Kathy Dahlkemper,
County Executive

Phil Fatica

Date:_____

André R. Horton

Carol J. Loll

ORDINANCE NUMBER , 2014

2015 Liquid Fuels Fund Budget

BE IT ENACTED by the County Council of the County of Erie, pursuant to Article II, Sections 1C(1), 3B(2)(g), and 3C(1) and Article VIII, Sections 3 through 6, of the Home Rule Charter for the County of Erie, and Resolution Number 50, 1982, outlining uniform budget and reporting standards for the County of Erie, that the Liquid Fuels Fund Budget for calendar year January 1 through December 31, 2015 be and hereby is adopted in the total amount of \$900,100.

This ordinance shall be effective immediately upon adoption.

COUNTY COUNCIL OF THE
COUNTY OF ERIE, PENNSYLVANIA

Attest:

Douglas R. Smith
County Clerk

Dr. Kyle Foust, Chairman

Date: _____

Fiore Leone, Vice Chairman

Jay Breneman

Approved by:

Edward T. DiMattio, Jr.

Kathy Dahlkemper,
County Executive

Phil Fatica

Date: _____

André R. Horton

Carol J. Loll

ORDINANCE NUMBER , 2014

2015 Gaming Fund Budget

BE IT ENACTED by the County Council of the County of Erie pursuant to Article II, Sections 1C(1), 3B(2)(g) and 3C(1) and Article VII, Sections 3 through 6 of the Home Rule Charter for the County of Erie, and Resolution Number 50, 1982, outlining uniform budget and reporting standards for the County of Erie that the Gaming Fund Budget for calendar year January 1 through December 31, 2015, be and hereby is adopted in the total amount of \$11,080,024.

BE IT FURTHER ENACTED by the County Council of the County of Erie, pursuant to Section 5A(1-3) of the Personnel Code for the County of Erie, that the appropriations for salaries in this ordinance are made in accordance with the 2015 Countywide Pay Plan. This ordinance shall be effective immediately upon adoption.

COUNTY COUNCIL OF THE
COUNTY OF ERIE, PENNSYLVANIA

Attest:

Douglas R. Smith
County Clerk

Dr. Kyle Foust, Chairman

Date: _____

Fiore Leone, Vice Chairman

Jay Breneman

Approved by:

Edward T. DiMattio, Jr.

Kathy Dahlkemper,
County Executive

Phil Fatica

Date: _____

André R. Horton

Carol J. Loll

ORDINANCE NUMBER , 2014

2015 Debt Service Fund Budget

BE IT ENACTED by the County Council of the County of Erie, pursuant to Article II, Sections 1C(1), 3B(2)(g), and 3C(1) and Article VIII, Sections 3 through 6, of the Home Rule Charter for the County of Erie, and Resolution Number 50, 1982, outlining uniform budget and reporting standards for the County of Erie, that the Debt Service Fund Budget for calendar year January 1 through December 31, 2015, be and hereby is adopted in the total amount of \$8,991,838.

This ordinance shall be effective immediately upon adoption.

COUNTY COUNCIL OF THE
COUNTY OF ERIE, PENNSYLVANIA

Attest:

Douglas R. Smith
County Clerk

Dr. Kyle Foust, Chairman

Date: _____

Fiore Leone, Vice Chairman

Jay Breneman

Approved by:

Edward T. DiMattio, Jr.

Kathy Dahlkemper,
County Executive

Phil Fatica

Date: _____

André R. Horton

Carol J. Loll

ORDINANCE NUMBER , 2014

2015 Employee Fringe Benefit Fund Budget

BE IT ENACTED by the County Council of the County of Erie, pursuant to Article II, Sections 1C(1), 3B(2)(g), and 3C(1) and Article VIII, Sections 3 through 6, of the Home Rule Charter for the County of Erie, and Resolution Number 50, 1982, outlining uniform budget and reporting standards for the County of Erie, that the Employee Fringe Benefit Fund Budget for calendar year January 1 through December 31, 2015, be and hereby is adopted in the total amount of \$31,266,794.

This ordinance shall be effective immediately upon adoption.

COUNTY COUNCIL OF THE
COUNTY OF ERIE, PENNSYLVANIA

Attest:

Douglas R. Smith
County Clerk

Dr. Kyle Foust, Chairman

Date:_____

Fiore Leone, Vice Chairman

Jay Breneman

Approved by:

Edward T. DiMattio, Jr.

Kathy Dahlkemper,
County Executive

Phil Fatica

Date:_____

André R. Horton

Carol J. Loll

ORDINANCE NUMBER , 2014

2015 General Fund Budget

BE IT ENACTED by the County Council of the County of Erie, pursuant to Article II, Sections 1C(1), 3B(2)(g), and 3C(1) and Article VIII, Sections 3 through 6, of the Home Rule Charter for the County of Erie, and Resolution Number 50, 1982, outlining uniform budget and reporting standards for the County of Erie, that the General Fund Budget for calendar year January 1 through December 31, 2015, be and hereby is adopted in the total amount of \$96,311,358.

BE IT FURTHER ENACTED by the County Council of the County of Erie, pursuant to Section 5A(1-3) of the Personnel Code for the County of Erie, that the appropriations for salaries in this ordinance are made in accordance with the 2015 Countywide Pay Plan. This ordinance shall be effective immediately upon adoption.

COUNTY COUNCIL OF THE
COUNTY OF ERIE, PENNSYLVANIA

Attest:

Douglas R. Smith
County Clerk

Dr. Kyle Foust, Chairman

Date:_____

Fiore Leone, Vice Chairman

Jay Breneman

Approved by:

Edward T. DiMattio, Jr.

Kathy Dahlkemper,
County Executive

Phil Fatica

Date:_____

André R. Horton

Carol J. Loll

ORDINANCE NUMBER , 2014

2015 Real Estate Tax Levy

BE IT ENACTED by the County Council of the County of Erie, pursuant to Article II, Sections 1C(4), 3B(2)(d), and 3C(1) and Article VIII, Sections 3 through 6, of the Home Rule Charter for the County of Erie, that the real estate tax for calendar year January 1 through December 31, 2015, is hereby levied at the rate of 6.05 mils on each dollar of assessed value, or at the rate of \$.605 on each one hundred dollars of assessed value thereof.

This ordinance shall be effective immediately upon adoption.

COUNTY COUNCIL OF THE
COUNTY OF ERIE, PENNSYLVANIA

Attest:

Douglas R. Smith
County Clerk

Dr. Kyle Foust, Chairman

Date:_____

Fiore Leone, Vice Chairman

Jay Breneman

Approved by:

Edward T. DiMattio, Jr.

Kathy Dahlkemper,
County Executive

Phil Fatica

Date:_____

André R. Horton

Carol J. Loll

ORDINANCE NUMBER __-2014
OF
THE COUNTY OF ERIE, PENNSYLVANIA
ENACTED NOVEMBER 18, 2014

APPROVING A CERTAIN REFUNDING PROJECT AND THE FINANCING THEREOF, BRIEFLY DESCRIBING THE SAME; STATING THE MAXIMUM AGGREGATE PRINCIPAL AMOUNT OF THE REFUNDING BONDS TO BE ISSUED BY THE ERIE COUNTY CONVENTION CENTER AUTHORITY TO BE SECURED BY A CERTAIN REFUNDING GUARANTY AGREEMENT OF THE COUNTY OF ERIE AS DESCRIBED HEREIN AND STATING THAT THE DEBT THEREUNDER IS TO BE INCURRED AS LEASE RENTAL DEBT AS DEFINED IN THE PENNSYLVANIA LOCAL GOVERNMENT UNIT DEBT ACT, 53 PA. CONS. STAT. §8001 *ET SEQ.*, AS AMENDED; AUTHORIZING AND DIRECTING OFFICERS OF THE COUNTY TO PREPARE AND VERIFY A DEBT STATEMENT REQUIRED BY SECTION 8110 OF THE DEBT ACT AND A BORROWING BASE CERTIFICATE AND DIRECTING THE COUNTY CLERK TO FILE SUCH STATEMENT AND CERTIFICATE, TOGETHER WITH A CERTIFIED COPY OF THIS ORDINANCE AND PROOFS OF PUBLICATION, WITH THE PENNSYLVANIA DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT AND TO PAY ANY NECESSARY FILING FEES; AUTHORIZING AND DIRECTING THE MANNER OF APPROVAL, AND THE EXECUTION AND DELIVERY, OF THE REFUNDING GUARANTY AGREEMENT BY THE COUNTY; STATING THE MAXIMUM ANNUAL AMOUNTS OF PRINCIPAL AND INTEREST TO BE PAID UNDER THE REFUNDING GUARANTY AGREEMENT, COVENANTING THE PAYMENT THEREOF AND PLEDGING THE FULL FAITH, CREDIT AND TAXING POWER OF THE COUNTY THEREFOR; UNDERTAKING TO PROVIDE CERTAIN CONTINUING DISCLOSURES, IF NECESSARY; AUTHORIZING THE OFFICIALS OF THE COUNTY TO TAKE OTHER APPROPRIATE ACTION; REPEALING ALL ORDINANCES INCONSISTENT HERewith AND STATING THE EFFECTIVE DATE OF THIS ORDINANCE.

WHEREAS, the Erie County Convention Center Authority (the "Authority") an authority created and existing under the provisions of the Third Class County Convention Center Authority Act (Alternative Provision), 16 Pa. Stat. Ann. §2399.51, et seq., as amended, issued its Convention Center Hotel Revenue Bonds, Series of 2005 in the aggregate principal amount of \$45,390,000 (the "2005 Bonds") to undertake a certain project consisting of the acquisition, design, construction, equipping and furnishing of a convention center hotel and parking garage (collectively, the "Facility") and the payment of costs in connection with the sale and issuance of the 2005 Bonds; and

WHEREAS, the 2005 Bonds were secured, in part, by a guaranty agreement issued by the County of Erie (the "2005 Guaranty Agreement"); and

WHEREAS, the Authority has determined that significant savings would result from a refunding of the 2005 Bonds; and

WHEREAS, the Authority desires to issue its Convention Center Hotel Revenue Refunding Bonds, Series of 2014 or 2015 in the maximum aggregate principal amount of \$44,500,000 (the "Refunding Bonds") to undertake a certain project (the "Refunding Project") consisting of (i) the refunding the 2005 Bonds, (ii) the establishment of necessary reserves and other funds for the benefit of the Refunding Bonds, and (iii) the payment of necessary and proper costs of sale and issuance in connection with the Refunding Bonds; and

WHEREAS, the Refunding Bonds will be issued under and secured by a trust indenture (the "Indenture") from the Authority to a trustee to be selected by the Authority (the "Trustee"); and

WHEREAS, in order to secure the payment of the principal of, and interest on, the Refunding Bonds the Authority shall assign and pledge to the Trustee all revenues, rentals and moneys of the Authority derived from or in connection with the Facility (the "Facility Revenues"); and

WHEREAS, to further secure the payment of the Refunding Bonds, the Authority has requested that the County provide its guaranty agreement (the "Refunding Guaranty Agreement") pursuant to which the County will unconditionally guarantee the payment, as and when due, of the principal of and interest on the Refunding Bonds and pledge its full faith, credit and taxing power to discharge all of its obligations under the Refunding Guaranty Agreement; and

WHEREAS, the Refunding Guaranty Agreement will replace the 2005 Guaranty Agreement and is expected to result in significant savings in the financing costs related to the Refunding Project; and

WHEREAS, the execution of the Refunding Guaranty Agreement will constitute the incurrence of lease rental debt by the County within the meaning of the Pennsylvania Local Government Unit Debt Act, 53 Pa. Cons. Stat. §8001 et seq., as amended (the "Debt Act").

NOW, THEREFORE, BE IT ENACTED BY THE COUNTY COUNCIL OF THE COUNTY OF ERIE, PENNSYLVANIA (THE "GOVERNING BODY"), AS FOLLOWS:

Section 1. Purpose and Approval of Refunding Project; Estimated Completion Date; Realistic Estimated Useful Life; Cost Estimates. The Refunding Project is being undertaken for the purpose of reducing total debt service over the life of the 2005 Bonds in compliance with Section 8241(b)(1) of the Debt Act and for other purposes authorized by the Debt Act. The County hereby approves the Refunding Project and the financing thereof. The estimated completion date of the Refunding Project is February 11, 2015, which is the anticipated date of the refunding of the 2005 Bonds. The realistic estimated useful life of the project financed by the 2005 Bonds was determined at the time of issuance of the 2005 Bonds to be in excess of 40 years, and the realistic estimated useful life of the Refunding Project has been determined by the Authority to be in excess of 30 years. The Authority has obtained realistic cost estimates from professionals and the estimated costs of the Refunding Project have been reviewed and approved by the County.

Section 2. Refunding Bonds Secured by Refunding Guaranty Agreement; Incurrence of Lease Rental Debt; Maturities of Refunding Bonds. The maximum aggregate principal amount of the Refunding Bonds to be secured by the Refunding Guaranty Agreement is \$44,500,000. The Governing Body hereby authorizes and directs the incurring of lease rental debt of the County, pursuant to the Debt Act, in the maximum aggregate principal amount of \$44,500,000 plus debt service on such principal amount, such lease rental debt to be evidenced by the Refunding Guaranty Agreement. The maturities of the Refunding Bonds do not extend beyond the realistic estimated useful life of the Refunding Project, and the maturities of the Refunding Bonds are to be issued with a final stated maturity date that does not extend beyond the original maturities of the 2005 Bonds or beyond the original useful life of the project financed by the proceeds of the 2005 Bonds.

Section 3. Debt Statement and Borrowing Base Certificate; Exclusion as Self-Liquidating Debt. Either the County Executive or the Finance Director of the County is hereby authorized and directed to (i) prepare and verify the debt statement required by Section 8110 of the Debt Act; (ii) prepare or cause to be prepared a borrowing base certificate; and (iii) prepare or cause to be prepared, and filed, any certificates or statements required by the Subchapter B of Chapter 80 of the Debt Act as are necessary to qualify all or any portion of the lease rental debt of the County under the Refunding Guaranty Agreement as self-liquidating debt. Either the Finance Director or the County Clerk of the County is hereby authorized and directed to certify to the Pennsylvania Department of Community and Economic Development a transcript of the proceedings as required by Section 8111 of the Debt Act, and to pay any filing fees required under Section 8203 of the Debt Act.

Section 4. Annual Amounts Payable Under Refunding Guaranty Agreement; Covenant to Pay Such Amounts. The maximum annual amounts of principal and interest covenanted to be paid by the County under the Refunding Guaranty Agreement are as set forth in *Schedule I* attached hereto and made a part hereof. The final amounts of principal and interest payable by the County under the Refunding Guaranty Agreement will be determined and fixed by the County after the Authority has finalized the terms of a proposal for

the purchase of bonds, which may be issued in one or more series. For this purpose, the Chair of the Governing Body (or the Chair of the Finance Committee of the Governing Body acting in the absence or incapacity of the Chair of the Governing Body) is hereby authorized and directed to fix the final amounts of principal and interest payable under the Refunding Guaranty Agreement. The County hereby covenants with the holders and owners of the Refunding Bonds that the County shall (i) include the amounts payable in respect of the debt under the Refunding Guaranty Agreement for each fiscal year in which such sums are payable in its budget for each such year, (ii) appropriate such amounts from its general revenues, for the payment of the amounts payable in respect of its Refunding Guaranty Agreement, and (iii) duly and punctually pay, or cause to be paid from such revenues, to the extent of its obligations under the Refunding Guaranty Agreement, the amounts payable in respect of its debt under the Refunding Guaranty Agreement, at the dates and places and in the manner stated in the Refunding Guaranty Agreement according to the true intent and meaning thereof. For such budgeting, appropriation and payment in respect of its debt under the Refunding Guaranty Agreement, the County pledges its full faith, credit and taxing power. This covenant shall be specifically enforceable; subject, however, as to the enforceability of remedies, to any applicable bankruptcy, insolvency, moratorium or other laws or equitable principles affecting the enforcement of creditors' rights generally. Nothing in this Section shall be construed to give the County any taxing power not granted by another provision of law.

Section 5. Conditions of the County. The following are conditions precedent to the County's obligation to execute and deliver the Refunding Guaranty Agreement:

A. The Refunding Guaranty Agreement and all related documents to be executed by and on behalf of the County (collectively, the "County Documents") shall be in form and substance acceptable to the Chair of the Governing Body (or the Chair of the Finance Committee of the Governing Body acting in the absence or incapacity of the Chair of the Governing Body).

B. All documents evidencing the financing of the Refunding Bonds (the "Bond Documents") shall be in form and substance acceptable to the Chair of the Governing Body (or the Chair of the Finance Committee of the Governing Body acting in the absence or incapacity of the Chair of the Governing Body).

C. The County Documents and the Bond Documents, as appropriate, shall include provisions (i) requiring a notice to the County prior to September 1 of any year in which the Authority anticipates a debt service deficit to occur in the next calendar year; (ii) requiring an annual submission to the County, prior to the adoption of the County's annual budget, of projected Project cash flows for the ensuing calendar year; (iii) requiring the approval of the County with respect to any future borrowings of the Authority relating to the Facility; (iv) allowing the County to monitor the monthly operations of the Facility; (v) requiring the Authority to submit its annual budget and audit report to the County each year for review by the Governing Body; (vi) requiring the Authority to assume the defense of, and indemnify the County against, any expenses relating to any litigation which may be commenced against the County arising out of the County's execution of the County Documents

and the performance of the County's obligations thereunder; and (vii) providing such other protections as the County shall require.

Section 6. Execution of the County Documents. The County Executive (or the Finance Director acting by reason of the County Executive's absence or incapacity) is hereby authorized and directed, upon receipt of approval from the Pennsylvania Department of Community and Economic Development, to execute and deliver the County Documents, in the form finally approved by the Chair of the Governing Body (or the Chair of the Finance Committee of the Governing Body acting in the absence or incapacity of the Chair of the Governing Body), the execution of the County Documents to be conclusive evidence of such approval, and the County Clerk of the County is hereby authorized and directed to affix thereto the corporate seal of the County, to attest the same and to deliver the County Documents to their intended recipients.

Section 7. Final Official Statement. If necessary, the County Executive (or the Finance Director acting by reason of the County Executive's absence or incapacity) is hereby authorized to determine that, in accordance with Rule 15c2-12(b)(1) of the Securities and Exchange Commission, the Authority's Preliminary Official Statement, if any, in respect of the Refunding Bonds is an official statement deemed final as of its date by the County.

Section 8. Continuing Disclosures. If necessary, at or prior to settlement of the Refunding Bonds, the County shall enter into a Continuing Disclosure Agreement or Certificate meeting the requirements of Rule 15c2-12(d)(2) of the Securities and Exchange Commission, in the manner and of the form described in the aforementioned Preliminary Official Statement. The County Executive (or the Finance Director acting by reason of the County Executive's absence or incapacity) is hereby authorized to execute said Continuing Disclosure Agreement or Certificate in the name of and on behalf of the County upon approval of the form thereof by the County Solicitor, such approval to be conclusively evidenced by such execution, and to execute and deliver to the purchaser of the Refunding Bonds the certificate of the County; and the County hereby covenants with the holders and beneficial owners from time to time of the Refunding Bonds to faithfully and timely perform its obligations under said Continuing Disclosure Agreement or Certificate.

Section 9. Legislative Findings. The recitals to this Ordinance are hereby incorporated by reference as if fully set forth herein, and shall constitute the legislative findings of the County.

Section 10. Incidental Actions. The County Executive (or the Finance Director acting by reason of the County Executive's absence or incapacity) is hereby authorized, directed and empowered on behalf of the County to execute any and all papers and documents and to do or cause to be done any and all acts and things necessary or proper for the carrying out of the provisions of this Ordinance.

Section 11. Repealer. All ordinances or parts of ordinances inconsistent herewith be and the same hereby are repealed.

Section 12. Effective Date. This Ordinance will become effective on the earliest date permitted by the Debt Act.

DULY ADOPTED by the County Council of the County of Erie, in lawful session assembled, on November 18, 2014.

[SEAL]

COUNTY COUNCIL OF THE COUNTY OF
ERIE, PENNSYLVANIA

By _____
Dr. Kyle W. Foust, Chair

Attest:

Fiore Leone, Vice Chair

Douglas R. Smith, County Clerk

Phil Fatica

Carol J. Loll

Edward T. DiMattio

Jay Breneman

André R. Horton

Approved by:

County Executive

SCHEDULE I

MAXIMUM ANNUAL AMOUNTS PAYABLE UNDER REFUNDING GUARANTY AGREEMENT

CERTIFICATE

I, the undersigned, County Clerk of the County of Erie, Pennsylvania hereby certify that the foregoing and attached is a true copy of an Ordinance which was duly enacted by the affirmative vote of a majority of all the members of the County Council thereof at a meeting held on the date of the execution thereof; that due notice of such meeting was given and the meeting was at all times open to the public; that such Ordinance was duly recorded; that this Ordinance is still in full force and effect as of the date hereof; that the vote upon said Ordinance was called and duly recorded upon the minutes of the County Council; and that the members of the County Council voted in the manner following:

	Yes	No	Abstain	Absent
Dr. Kyle W. Foust	_____	_____	_____	_____
Fiore Leone	_____	_____	_____	_____
Phil Fatica	_____	_____	_____	_____
Carol J. Loll	_____	_____	_____	_____
Edward T. DiMatteo	_____	_____	_____	_____
Jay Breneman	_____	_____	_____	_____
Andre R. Horton	_____	_____	_____	_____

WITNESS my hand and seal of the County Council of the County of Erie this
18th day of November, 2014.

COUNTY OF ERIE

[SEAL]

By _____
County Clerk

ORDINANCE NUMBER , 2014

**2014 Library Fund Budget Supplemental Appropriation Of \$47,310 In State Aid
For District Services Purchase Of Literacy Software**

BE IT ENACTED by the County Council of the County of Erie pursuant to Article II Sections 3B (1), 3B (2) f, and Article VIII, Section 8 of the Erie County Home Rule Charter, and certified by the County Executive, that this 2014 Library Fund Budget supplemental appropriation of \$47,310 in State Aid for District Services purchase of *AWE Early Literacy Stations* for libraries in Erie and Crawford County, is hereby approved as outlined on the attached Exhibit A.

This ordinance shall be effective immediately upon adoption.

COUNTY COUNCIL OF THE
COUNTY OF ERIE, PENNSYLVANIA

Attest:

Douglas R. Smith
County Clerk

Dr. Kyle Foust, Chairman

Date:_____

Fiore Leone, Vice Chairman

Jay Breneman

Approved by:

Edward T. DiMattio, Jr.

Kathy Dahlkemper,
County Executive

Phil Fatica

Date:_____

André R. Horton

Carol J. Loll

**Exhibit A
2014 Library Fund Budget
Supplemental Appropriation of \$47,310
For District Services**

<u>Account Title</u>	<u>Account Number</u>	<u>Amount</u>
<u>Total Revenue</u>		
State Aid - District	054-017200-058020	(47,310)
Total Revenue		<u>(47,310)</u>
<u>Total Expenditures</u>		
Computer Supplies	054-017200-003090	47,310
Total Expenditures		<u>47,310</u>

ERIE COUNTY PUBLIC LIBRARY INTEROFFICE MEMORANDUM

TO: JAMES SPARBER, FINANCE DIRECTOR
FROM: MARY RENNIE, EXECUTIVE DIRECTOR *MR*
CC: SUE ELLEN PASQUALE, GARY LEE
SUBJECT: ORDINANCE REQUEST
DATE: 10/16/2014

I am submitting a request for an exhibit for an ordinance to appropriate \$47,310 from State Aid--District for the District Computer Supplies line. The funds will be used to purchase AWE Early Literacy Stations for libraries throughout Erie and Crawford Counties. This is part of a negotiated agreement with District libraries throughout Erie and Crawford Counties and Commonwealth Libraries in expending deferred State Aid revenue.

This company is a sole source vendor, and I have supplied the documentation attached to this memo. The pricing is a special offer which is good for this year.

I am requesting that this be moved to a second reading and a waiving of the Purchasing Code by County Council.

Account name	Account number	Amount
Revenue:		
State Aid--District	054-017200-058020	\$47,310
Expense:		
District--Computer Supplies	054-017200-003090	\$47,310

Thank you for your help. Please let me know if you need any additional information in this matter.



Inspiring every child to
become a lifelong learner™



MULTI-STATE SPECIAL GROUP PURCHASE
Purchase Quotation – V11

Quotation developed for: Tony Keck

Date: October 16, 2014

Organization: Erie County Public Library

Valid until: December 15, 2014

Item Number	Product	Quantity	Unit Cost	Total
Early Literacy Station™ English only edition Tablet (includes 2 yr. warranty) (no upgrades available)				
11.0.37.ELSENG	Early Literacy Station™ English - LIST PRICE	0	\$ 3,438.00	\$ -
11.0.37.ELSENG	Early Literacy Station™ English - Multi-State Group Purchase	19	\$ 2,255.00	\$ 42,845.00
AfterSchool Edge™ English only edition Tablet (includes 2 yr. warranty) (no upgrades available)				
11.0.37.EDGEENG-L	AfterSchool Edge™ English - LIST PRICE	0	\$ 3,438.00	\$ -
11.0.37.EDGEENG-L	AfterSchool Edge™ English - Multi-State Group Purchase	0	\$ 2,255.00	\$ -
Accidental Damage Warranty				
ADW-2YR	Accidental Damage Warranty for Tablets only	19	\$ 150.00	\$ 2,850.00
ELF Licensing:				
ELF	ELF Child Safe Browser: New ELF annual subscriptions per year / per building	0	\$ 200.00	\$ -
ELF READING	ELF Reading & Reference: per year / per building	0	\$ 1,250.00	\$ -
Options:				
CASE2	Rugged Max Pro Protective Case – Venue 11 Pro	19	\$ 60.00	\$ 1,140.00
DOCK	AWE Tablet Connect (Docking Station Kit w/ multiple cables)	0	\$ 260.00	\$ -
STYLUS	Tablet Stylus	0	\$ 20.00	\$ -
STYLUS-PEN	Tablet Stylus & Pen Combo	0	\$ 30.00	\$ -
TABKEYBAT	Tablet Keyboard w/ extended battery	0	\$ 160.00	\$ -
CABLE LOCK	Security cable for tablets	0	\$ 50.00	\$ -
HP-AWE	AWE headphones w/ volume control and pull-away cord, one (1) year mfg. warranty	0	\$ 20.00	\$ -
Y SPLITTER	Audio Y-splitter cable, 6 inch (allows 2 set of headphones simultaneously)	0	\$ 3.00	\$ -
HPCABLE	Replacement pull-away cord for AWE headphones	0	\$ 4.00	\$ -
RECYCLING FEE	California State Recycling Fee (screen 4" - 14") (Tax Exempt)	0	\$ 3.00	\$ -

****AWE has secure charging carts and other options, please contact your sales rep. for details****

Market: Library Shipping 19 \$ 25.00 \$ 475.00
Estimated Sales Tax 0.000% \$ -
TOTAL \$47,310.00

If you are exempt, please include a copy of your sales tax certificate

NOTE: An authorized customer contact should sign and return a copy of this quote to AWE within 30 days, to accept this price quote

AWE, Inc.		Erie County Public Library		MS&ASPQ092414-L
<u>Dennean Handfield</u>		<u>10/16/2014</u>		
(Signature)	Date	I agree to AWE's Terms & Conditions (Authorized Signature or corresponding PO) Date		
<u>Dennean Handfield</u>				
(Print Name)	(Print Name) / (Title)			
<u>Senior Account Executive</u>				
(Title)	Email Address & Phone Number			
Bill To Information		Ship To Information		
Name: <u>Tony Keck</u>		Name: <u>Tony Keck</u>		
Organization: <u>Erie County Public Library</u>		Organization: <u>Erie County Public Library</u>		
Address: <u>160 E Front Street</u>		Address: <u>160 E. Front Street</u>		
City, State, Zip: <u>Erie, PA 16507</u>		City, State, Zip: <u>Erie, PA 165007</u>		
Phone / Fax: <u>814-451-6920</u>		Phone / Fax: <u>814-451-6920</u>		
Email: <u>tkeck@eriecountygov.org</u>		Email: <u>tkeck@eriecountygov.org</u>		
PAYMENT TYPE: <input checked="" type="checkbox"/> Net 15 Terms or Credit Card: <input type="checkbox"/> VISA <input type="checkbox"/> MASTERCARD / # <input type="checkbox"/> EXP. <input type="checkbox"/>				
Key (primary AWE) Contact NAME: <u>Tony Keck</u>		Email: <u>SAME</u>		Phone: <u>814-451-6920</u>
Warranty & Upgrade Contact NAME: <u>Tony Keck</u>		Email: <u>SAME</u>		Phone: <u>814-451-6920</u>
Special Interest Group Contact NAME: <u>Tony Keck</u>		Email: <u>SAME</u>		Phone: <u>814-451-6920</u>

AWE, Inc. All Rights Reserved

Confidential & Proprietary

2501 Seaport Drive, Suite # 410 SH • Chester • Pennsylvania, 19013
Phone (610) 833-6400 • Fax (610) 833-6440 • Email: info@awelearning.com • www.awelearning.com



***Inspiring every child to
become a lifelong learner™***



October 9, 2014

Tony Keck
Erie County Public Library
160 E. Front Street
Erie, PA 16507

Dear Mr. Keck,

AWE's Early Literacy Station™, Student Learning Center™, AfterSchool Edge™, ELF™ Child-Safe Browser, and ELF™ Reading & Reference are all protected proprietary products developed exclusively by AWE. AWE is the sole source for these digital learning solutions.

These products include, but are not limited to, the following proprietary and exclusive features:

- Customized hardware components (excluding the ELF browser products)
- Proprietary user interface designs
- Proprietary application management environment (PEP)
- Proprietary administrative control panel
- Time and session management
- Utilization tracking
- Reports
- Educational titles lookup matrix
- Unique software integration methodologies

AWE has exclusive rights to develop and deliver the Early Literacy Station™, Student Learning Center™, AfterSchool Edge™, ELF™ Child-Safe Browser, and ELF™ Reading & Reference products. These products can only be purchased through AWE.

Sincerely,

A handwritten signature in cursive script that reads "Karl D. Thornton".

Karl D. Thornton
President & CEO
AWE

ORDINANCE NUMBER , 2014

2014 Library Fund Budget Supplemental Appropriation Of \$6,427 In
Library Broadband Technology Connectivity Project Grant Funds

BE IT ENACTED by the County Council of the County of Erie pursuant to Article II, Sections 3B (1), 3B(2)(f) and Article VIII, Section 8 of the Erie County Home Rule Charter and certified by the County Executive that this 2014 Library Fund Budget Supplemental Appropriation of \$6,427 in ***Library Broadband Technology Connectivity Project*** grant funds is hereby approved as outlined on the attached Exhibit A.

This ordinance shall be effective immediately upon adoption.

COUNTY COUNCIL OF THE
COUNTY OF ERIE, PENNSYLVANIA

Attest:

Douglas R. Smith
County Clerk

Dr. Kyle Foust, Chairman

Date:_____

Fiore Leone, Vice Chairman

Jay Breneman

Approved by:

Edward T. DiMattio, Jr.

Kathy Dahlkemper,
County Executive

Phil Fatica

Date:_____

André R. Horton

Carol J. Loll

Exhibit A
2014 Library Fund Budget
Supplemental Appropriation of \$6,427
For Library Technology Connectivity
Grant

<u>Account Title</u>	<u>Account Number</u>	<u>Amount</u>
<u>Total Revenue</u>		
Grant	054-017100-051300	(6,427)
Total Revenue		<u>(6,427)</u>
<u>Total Expenditures</u>		
Computer Supplies	054-017100-003090	6,427
Total Expenditures		<u>6,427</u>

ERIE COUNTY PUBLIC LIBRARY INTEROFFICE MEMORANDUM

TO: JAMES SPARBER, DIRECTOR OF FINANCE
CC: TRACEY FUGAGLI, SUE ELLEN PASQUALE
FROM: MARY RENNIE, EXECUTIVE DIRECTOR
SUBJECT: ORDINANCE REQUEST
DATE: 10/24/2014

I am submitting a request for an exhibit for an ordinance to create a grant line for \$6,427, which we have been awarded from Commonwealth Libraries as part of the Pennsylvania Public Library Broadband Technology Connectivity Project.

The grant will be used to improve and expand wireless Internet access at the Blasco Library.

Thank you for your help. Please let me know if you need any additional information in this matter.

Pennsylvania Public Library Broadband Technology Connectivity Project

Micro-grant Assistance Application

ELEMENT 1: INFORMATION

Applicant Information	
1. Library Full Name	Erie County Public Library
2. Library AUN	905250332
3. County	Erie
4. Street Address	160 East Front Street
5. City, State Zip+4	Erie, PA 16507-1554
6. Website URL:	www.eriepubliclibrary.org
7. Contact Name and Title	Rebecca Long
8. Contact Phone Number	814-451-6923
9. Contact Email Address	rlong@eriecountygov.org

10. Project Purpose (Please check all that apply)	
<input type="checkbox"/> A	Increase broadband connectivity to the location
<input type="checkbox"/> B	Enhance and update internal connections, networking equipment, and public workstations
<input checked="" type="checkbox"/> C	Improve or expand wireless Internet access
<input type="checkbox"/> D	Improve facility readiness
<input type="checkbox"/> E	Implement specific broadband technology project for organizational effectiveness
<input type="checkbox"/> F	Provide mobile technology applications

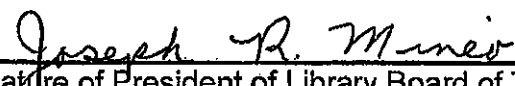
Project Timeline	
11. Can the project be completed by Dec 30, 2014?	<input checked="" type="checkbox"/> Yes
12. Estimated start date	10/25/2014
13. Estimated completion date	12/30/2014

Project Budget	
14. Amount of micro-grant funding request	\$6427.00
15. Amount of matching funds	\$338.00
16. Total Project Cost	\$6765.00

As an authorized representative of the library listed above, I hereby certify that the information contained in this application is true and correct. I agree to the terms and conditions surrounding use of this funding if awarded.


Signature of Library Director

9-30-14
Date


Signature of President of Library Board of Trustees

September 30, 2014
Date

PCMAIL CORPORATE QUOTATION

Prepared by: **Don Mayer**

Phone: 262-257-8215

Fax: 310-630-2433



County of Erie Proposal - AP230

Part Number	Description	Quantity	List Price	Discount %	Discount Price	Extended Price
AH-AP-230-AC-FCC	AP230, indoor plenum rated, 2 radio 3x3:3 802.11a/b/g/n/ac, 2	11	\$ 799	40.00%	\$ 492.00	\$ 5,412.00
AH-HIMOL-8x5-1YR-AC-230	HiveManager Online Express or Enterprise for one 802.11ac AP230	11	\$ 100	40.00%	\$ 62.00	\$ 682.00
AH-ACC-INJ-30W-US	30W POE power injector with US	11	\$ 99	40.00%	\$ 61.00	\$ 671.00

Total (USD) \$ 6,765.00

Shipping Est. TBD

Total Cost (USD) \$ 6,765.00

IT Admin Email:

Aerohive Sales Rep:

Jonathan Boales

jboales@aerohive.com

Conditional Preliminary

Cleary, Carrie [c-cacleary@pa.gov]

Sent: Friday, October 24, 2014 12:38 PM

To: Long, Rebecca

Attachments: IRCN BBTA Library subcontr~1.pdf (2 MB)

Hello Rebecca,

As we discussed on the phone earlier this week, your library is in the list to be approved in the final round of funding. This is a conditional notification—the final approval of this batch of projects is expected to be made early next week as funds for this final round of awards are moving.

It looks as though your total proposed project costs is \$6765.

Your local match would be \$338.25.

The total grant payment expected would not exceed \$6426.75.

Congratulations!

Attached, find documents that relate to your Micro-grant Application.

- * Preliminary Notification (read this document to understand details of your award and next steps): Is not attached.
- * Draft of Contract (so you can be sure you are ready to sign when your contract is received): attached
- * Sample Invoices (a template for guidance in creating invoices with complete information needed by our fiscal agent to receive pre-payment after you receive your official contract) Not attached

Your action needed when you receive the next preliminary notification from me after a formal opening checklist has been signed. ASAP: Please work with your vendor to ensure you can still meet the timelines and that prices haven't changed. Review the amounts to ensure accuracy, then sign, scan, and email to me, as soon as possible, a copy of the vendor quote(s) you will use (typically the same as that submitted with your application) signed in blue, customizing the subject heading with your unique number as: Award Number: Signed Quotes I will file and send the blue-signed quotes to our fiscal agent so she can begin the creation of your contract package which will need signatures from your board president as well.

Please call me or email me promptly if you have any questions or concerns.

Thanks,

C

--

--

Carrie Cleary

Project Manager Broadband Connectivity Public Libraries

717-884-3805; c-cacleary@pa.gov

ORDINANCE NUMBER , 2014

**2014 Capital Project Fund Supplemental Appropriation Of \$886,069 And
Creation of Line Items For Various Capital Projects In 2015 Budget**

BE IT ENACTED by the County Council of the County of Erie pursuant to Article II, Sections 3B(1), 3B(2)(b) and Article VIII, Section 8 of the Erie County Home Rule Charter, and certified by the County Executive that this 2014 Capital Project Fund Budget supplemental appropriation of \$886,069 and creation of line items for various County technology projects in the 2015 Budget, are hereby approved as outlined on the attached Exhibit A.

This ordinance shall be effective immediately upon adoption.

COUNTY COUNCIL OF THE
COUNTY OF ERIE, PENNSYLVANIA

Attest:

Douglas R. Smith
County Clerk

Dr. Kyle Foust, Chairman

Date:_____

Fiore Leone, Vice Chairman

Jay Breneman

Approved by:

Edward T. DiMattio, Jr.

Kathy Dahlkemper,
County Executive

Phil Fatica

Date:_____

André R. Horton

Carol J. Loll

Exhibit A 2014 Capital Projects Fund Supplemental Appropriation of \$886,069 And Creation of New Line Items For Various Capital Projects

<u>Account Title</u>	<u>Account Number</u>	<u>Amount</u>
<u>Total Revenue</u>		
Fund Balance Appropriated	080-080010-099500	(886,069)
Total Revenue		<u><u>(886,069)</u></u>
<u>Total Expenditures</u>		
County Technology Projects	080-080672-004050*	719,758
Courts Computer Project	080-080673-004050*	57,910
Library Geothermal Project	080-080791-004060*	30,000
Telephone Upgrade	080-080500-004060*	78,401
Total Expenditures		<u><u>886,069</u></u>

* Denotes creation of a new line item



COUNTY OF ERIE
DEPARTMENT OF FINANCE
GENERAL ACCOUNTING
ERIE COUNTY COURT HOUSE
140 WEST SIXTH STREET RM. 505
ERIE, PENNSYLVANIA 16501
(814) 451-6376
FAX (814) 451-6454

JAMES R SPARBER
FINANCE DIRECTOR

SUE ELLEN PASQUALE
MANAGER OF ACCOUNTING

To: Kathy Dahlkemper, County Executive
County Council Members

From: Sue Ellen Pasquale

Date: October 24, 2014

RE: Ordinance request to appropriate Capital Projects fund balance

During the preparation of the 2015 budget proposal, the Administration discussed several requests for capital purchases totaling \$886,069. The majority of the funds will be used for various technology projects. Some of the funding replaces servers managed either by the IT Department or the Court Computer Bureau. These servers are running software that will no longer be supported after July 14, 2015. Another technology project upgrades the assessment software to a web based system that allows assessors to input data from the field.

The geothermal system at the Blasco Library is not working properly. Funding in this ordinance will be used to hire an engineer to analyze the system and make recommendations to either repair or replace the current system. Finally, funds would be used to upgrade our county wide telephone system.

All of these projects were requested by departments during the 2015 budget process. They are not included in the proposed 2015 budget. Funding for these projects will come from completed capital projects that were under budget and human service reimbursements for completed renovation projects.

ORDINANCE NUMBER , 2014

**Approving Amendment Of North East Township and
North East School District LERTA Ordinance**

WHEREAS, North East Township, through Ordinance 2014-004 amended their LERTA Ordinance, Number 91-003 to add Parcel Number (37) 17-73-2, at their Regular Meeting on October 6, 2014; and

WHEREAS, North East School District adopted this same Amended Ordinance, at their Regular Meeting on October 2, 2014; and

THEREFORE, BE IT ENACTED by the County Council of the County of Erie pursuant to Article II Sections 3B (1), and 3B(2)(f), of the Erie County Home Rule Charter, that the addition of Parcel Number (37) 17-73-2 to the North East Township and North East School District *Local Economic Revitalization Tax Assistance* Ordinance is also hereby approved as outlined on the attached Exhibit A.

This ordinance shall be effective immediately upon adoption.

COUNTY COUNCIL OF THE
COUNTY OF ERIE, PENNSYLVANIA

Attest:

Douglas R. Smith
County Clerk

Dr. Kyle Foust, Chairman

Date:_____

Fiore Leone, Vice Chairman

Jay Breneman

Approved by:

Edward T. DiMattio, Jr.

Kathy Dahlkemper,
County Executive

Phil Fatica

Date:_____

André R. Horton

Carol J. Loll

NORTH EAST TOWNSHIP**ORDINANCE NO. 2014 - 004****AN ORDINANCE AMENDING ORDINANCE NO. 91-003
COMMONLY KNOWN AS THE "LERTA ORDINANCE," BY
ADDING ADDITIONAL PROPERTIES TO THE INVESTMENT
OPPORTUNITY AREA.**

WHEREAS, on January 7, 1991, North East Township duly enacted Ordinance No. 91-003, commonly known as the "LERTA ORDINANCE", all in accordance with the Acts adopted by the Commonwealth of Pennsylvania; and

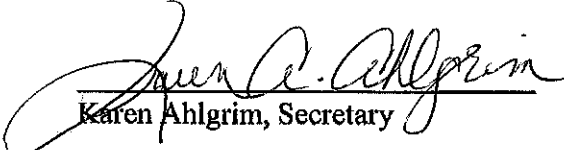
WHEREAS, a public hearing was held to determine if additional properties should be added to the Investment Opportunity Area.

NOW THEREFORE BE IT ENACTED AND ORDAINED by the Supervisors of North East Township, as follows:

Section 1(h) is hereby amended to include the property designated on the map attached hereto and marked Exhibit "A", said property currently bears Erie County Tax Assessment Index No. (37) 17-73-2. Any subsequent changes to these properties by replotting of lot lines or subdivision into smaller lots shall also be included.

ADOPTED this 6th day of October, 2014, by the North East Township Board of Supervisors.

ATTEST:


Karen Ahlgrim, Secretary

NORTH EAST TOWNSHIP
BOARD OF SUPERVISORS

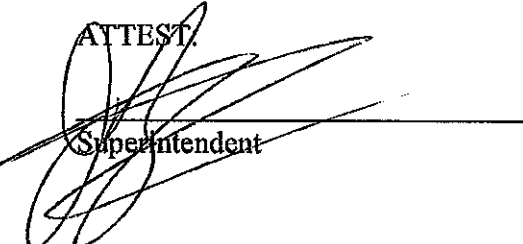
BY: 
Vernon Frye, Chairman

2014 OCT 13 PM 1:34

ERIE COUNTY PA
ASSESSMENT

ADOPTED this 2^d day of October, 2014, by the North East School Board.

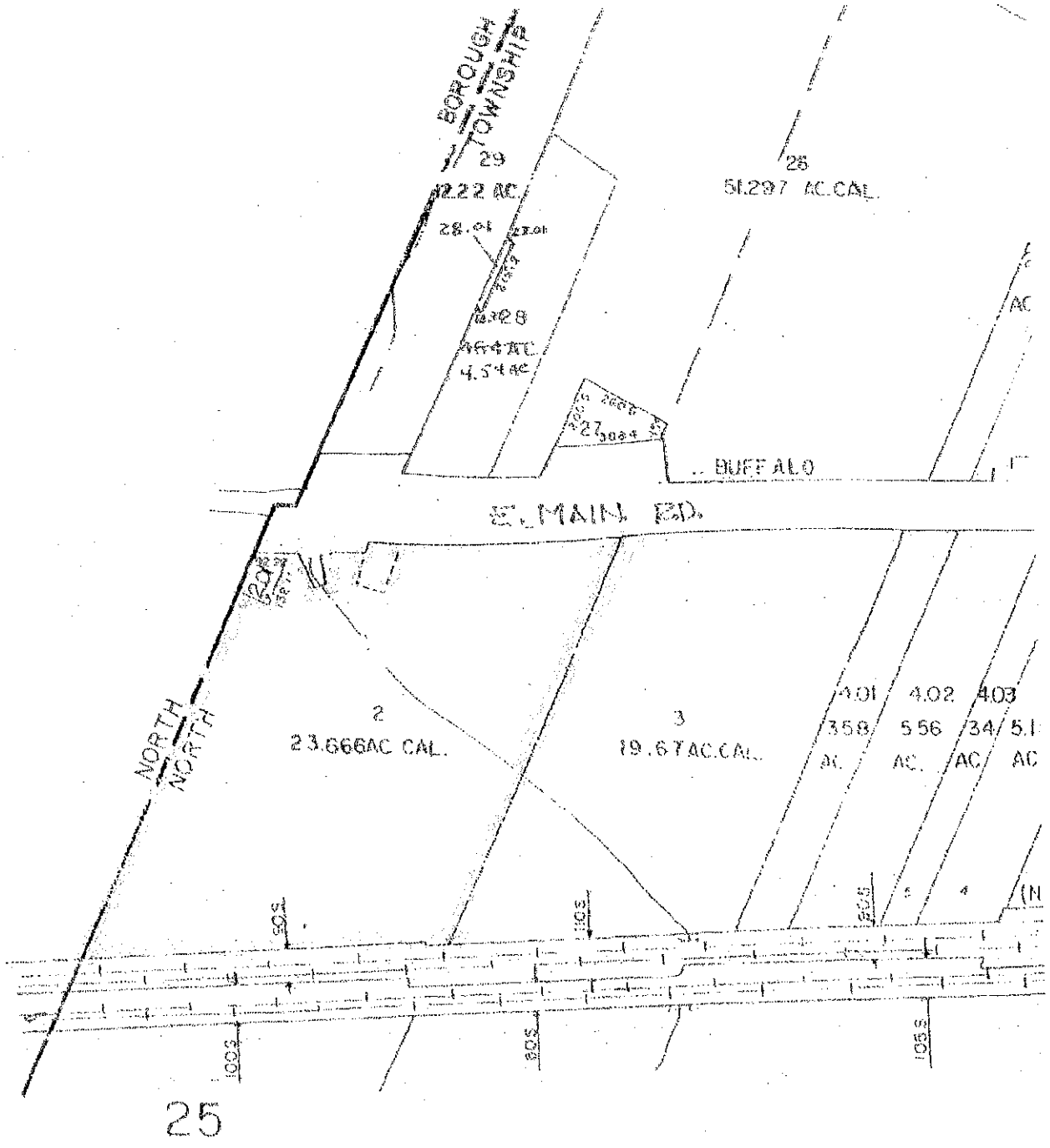
ATTEST:


Superintendent

NORTH EAST SCHOOL DISTRICT

BY: 
Board President

EXHIBIT A



ERIE COUNTY
ASSESSOR

2014 OCT 13 PM 1:34

37-17-75-2

K.C.B.
C.S.

FOR TAX PURPOSES ONLY

PREPARED BY

State line

Right of way

Log

TOWNES ST

Lewis

BRADSHAW

ELMWOOD

ACBACE L, INC

ACBACE L

ACBACE L

BAY VALLEY, INC

PARKWAY FOR

SPRING

SPRING

LOUISIANA

COUNTY OF ERIE

KATHY DAHLKEMPER
COUNTY EXECUTIVE

1-800-352-0026

**Bureau of Assessment
Erie County Court House
140 West Sixth Street - Room 104
Erie, Pennsylvania 16501-1097
814-451-6225**

SCOTT A. MAAS, CPE
DIRECTOR OF ASSESSMENT

FAX: 814-451-6094

TO: JIM SPARBER, FINANCE DIRECTOR

FROM: SCOTT A. MAAS, DIRECTOR

DATE: October 20, 2014

RE: AMENDED LERTA ORDINANCE – NORTH EAST TOWNSHIP

The attached LERTA Ordinance has recently been approved by North East Township and North East School District. A new parcel ID (37-017-073.0-002.00) has been added as eligible for LERTA exonerations. The previous LERTA Ordinance and Amendments for North East Township and School District have been approved by County Council. Please present this Amended Ordinance to County Council for their review and Approval.

Please return the original signed Amendment to our office with a copy of County Council's Approval when finalized.

Thank you.

/pk

ORDINANCE NUMBER . 2014

**Committing \$10,500,000 Of Unassigned County Fund Balance
To Future Debt Payments For Proposed Bond Issue**

WHEREAS, GASB 54 established five categories of fund balance for governmental funds, one of which is committed fund balance. Committed fund balance is used to describe the portion of fund balance that is constrained by limitations set by the highest level of decision making in the government; and

WHEREAS, the Dahlkemper Administration is requesting Council adopt an ordinance committing \$10.5 million of unassigned fund balance or five years of debt service for a bond issue that would fund a new radio system for Public Safety agencies; and

WHEREAS, the County has nearly \$17 million of unassigned fund balance above the required two month of expenditures; based upon a \$30 million bond issue repaid over a twenty year time period, a bond agent estimated annual debt service to be \$2.1 million; and

WHEREAS, this commitment of Unassigned Fund Balance is binding until Erie County removes the commitment via ordinance.

NOW, THEREFORE, BE IT ENACTED by the County Council of the County of Erie pursuant to Article II, Section 3B (1) of the Erie County Home Rule Charter, and the Government Accounting Standards Board Statement Number 54, that the commitment of \$10,500,000 of Unassigned County Fund Balance to future debt payments on a proposed bond issue to fund a new Public Safety radio system is hereby approved.

This ordinance shall be effective immediately upon adoption.

COUNTY COUNCIL OF THE
COUNTY OF ERIE, PENNSYLVANIA

Attest:

Douglas R. Smith
County Clerk

Dr. Kyle Foust, Chairman

Date: _____

Fiore Leone, Vice Chairman

Jay Breneman

Approved by:

Edward T. DiMattio, Jr.

Kathy Dahlkemper,
County Executive

Phil Fatica

Date: _____

André R. Horton

Carol J. Loll

COUNTY OF ERIE
DEPARTMENT OF FINANCE
ERIE COUNTY COURT HOUSE
140 WEST SIXTH STREET
ERIE, PENNSYLVANIA 16501
PHONE: (814) 451-6355
FAX: (814) 451-6454

KATHY DAHLKEMPER
COUNTY EXECUTIVE

JAMES SPARBER
DIRECTOR OF FINANCE

MEMO

TO: Members of County Council

FROM: Sue Ellen Pasquale, Manager, General Accounting
Tracey Fugagli, Asst. Mgr., General Accounting

DATE: October 24, 2014

RE: Rationale for Committed Fund Balance

GASB 54 established five categories of fund balance for governmental funds, one of which is committed fund balance. Committed fund balance is used to describe the portion of fund balance that is constrained by limitations set by the highest level of decision making in the government. Committed fund balance is binding until the governing body removes the commitment using the same mechanism by which it was imposed.

In the County's case, the Administration is requesting that Council adopt an ordinance that commits \$10.5 million of unassigned fund balance for future debt service payments for a bond issue that would fund a new radio system for Public Safety agencies. Currently the County has nearly \$17 million of unassigned fund balance above the required two month of expenditures. Based upon a \$30 million bond issue repaid over a twenty year time period, a bond agent estimated annual debt service to be \$2.1 million. The Administration is requesting a commitment of \$10.5 or five years of debt service.

The current radio systems are antiquated and pose a real threat to citizens and emergency responders both.

RESOLUTION NUMBER , 2014

**Approving Water Well Lease, And Easement Agreement Between The County Of Erie,
Fairview Township And the Fairview Water Authority**

RESOLVED, the Water Well Lease and Easement Agreement between the County of Erie, Fairview Township and the Fairview Water Authority, attached here as Exhibit A, is hereby approved by the County Council for the County of Erie.

On the motion of _____, seconded by _____, this resolution was passed
on this _____ day of _____, 2014 by a vote of ____ - ____.

APPROVED BY:

Dr. Kyle Foust, Chairman
Erie County Council

Kathy Dahlkemper,
County Executive

Date:_____

ATTEST:

Douglas R. Smith
County Clerk

Date:_____

Memo

TO: Members of Erie County Council

FROM: Thomas S. Talarico, Esq.

DATE: October 20, 2014

RE: Water Lease & Easement

I reviewed the Water Lease and Easement pertaining to the water well located on the property conveyed by the County to Fairview Township on April 15, 1997, Deed recorded in the Office of the Recorder of Deeds at Book 493, Page 1507. The Water Lease is intended to clarify the parties' intentions and satisfy any concerns the Fairview Township Water Authority may have with respect to its rights to operate the aforementioned water well and document its rights and obligations with respect thereto under the proposed Water Lease and Easement Agreement.

I reviewed the terms and conditions of the Water Lease and Easement and find the language in the Agreement adequately addresses the parties' concerns and accurately documents the parties' responsibilities. I therefore recommend Council approval of the Water Lease and Easement if and at such time as the County Executive prepares a Resolution for Council approval of the Water Lease and Easement and requests that it be placed upon Council's agenda. Council may wish to obtain the signatures of the Township and its Authority prior to signing the Lease and Easement itself.

Should you have any questions regarding this matter, please feel free to call.

WATER LEASE AND EASEMENT

THIS AGREEMENT, made and entered into this _____ day of _____, 2014 among:

COUNTY OF ERIE, a home-rule county with offices at the Erie County Courthouse, 140 West 6th Street, Erie, Pennsylvania 16501, (hereinafter called the "County") and the TOWNSHIP OF FAIRVIEW (the "Township"), with offices at 7471 McCray Road, Fairview, Pennsylvania 16415,

and

FAIRVIEW TOWNSHIP WATER AUTHORITY, an authority created under and by virtue of the Municipal Authorities Act of 1945 and 2001, as amended, with its principal office located at 7485 McCray Road, in the Township of Fairview, County of Erie and Commonwealth of Pennsylvania (hereinafter referred to as "Authority").

For good and valuable consideration, as recited herein, County of Erie, does grant, sell and convey to the Authority, (i) a lease for water rights as further described herein, and (ii) an easement and right-of-way upon and across the Property (as defined below), to operate an existing water well (the "Water Well"), for water lines, electric lines and related equipment. Such Water Well will have a 100 foot radius around it for Zone 1 control (or as required by D.E.P.), and the easement and right-of-way shall be located as shown on Exhibit "A", and as described in the legal description attached and labelled as Exhibit "B".

1. The property burdened by the within easement and leasehold is further identified as being Fairview Township Tax Index No. 21-68-106-3, as described in Erie County Record Book 495, page 1507 recorded April 18, 1997 (the "Vesting Deed"), containing 86.463 acres, more or less (the "Property"). Pursuant to the Vesting Deed, record title to the Property was conveyed to the Township, however the County therein reserved to itself the Water Well and an access easement thereto.

2. Said right-of way, easements, rights and privileges herein granted are to be used for the free and uninterrupted use, permanent ingress and egress to the Water Well site and related electric services, and the erecting, placing, constructing, operating, repairing, maintaining, rebuilding, relocating and removing of the Water Well, water pipeline and related appurtenances, and power and transmission facilities to service the water well site. The access to the well site will be by existing road for ingress and egress off of Barker Road, raw water line ingress and egress from an easement and right-of-way from the well site northward to Barker Road as shown on Exhibit "C".

EXHIBIT A

3. In connection with the easement and right-of-way, County and Township, in consideration of rents, covenants and conditions herein contained, does also grant to the Authority, and the Authority does accept from the County and Township, an easement of a 100 foot radius circular area in dimension around current well head, complying with Township Ordinance 2007-4.

4. The Authority agrees to pay County, as rent for this water lease and agreement, Two Hundred Dollars (\$200.00) per year on July 1 of each year until water is withdrawn and the well is put into public service. Upon the withdrawing of water from wells for public service, the Authority agrees to pay County, as rent for this water lease and agreement, Six Hundred Dollars \$600.00 per year in Fifty Dollar \$50.00 monthly installments. The rental payment shall remain in effect for a term of two (2) years. Thereafter, the annual rent and monthly installment payments to be made for the water lease and agreement shall increase by two (2) percent every two years for the duration of the lease agreement.

5. The term of this Agreement shall be fifty (50) years and may be subject to renewal by the parties upon execution of a further written agreement specifying the terms of this Agreement. This Agreement shall not be subject to early termination by either party, except and upon cause, as specified in paragraph 7 below.

6. Above ground, the permanent well head shall consist of approximately three feet of exposed casing, (secured on top with a cap and padlock) and a disconnect for electrical power and a control cabinet if needed for recording equipment and VFD.

7. The within granted easement, right-of-way, lease, right to remove water and right to use access road shall terminate when the Authority finds it no longer necessary or commercially reasonable to supply water to its customers from the Water Well. Should the Authority cease to use the land for the aforementioned purposes, it shall notify the County in writing and remove any equipment and above ground structures located in the premises within sixty (60) days thereafter. The Water Well will be plugged per D.E.P. specifications and terminated four (4) feet below ground, unless County notifies the Authority in writing not to plug the Water Well.

8. The Authority agrees to maintain the Water Well and all related appurtenances in a neat and clean manner and the County agrees to limit the use of chemicals or any practice around the well site which could adversely affect water quality. All parties agree that no hazardous materials or chemicals shall be stored or used within 100 feet of the well head, and all applicable Federal and State regulations regarding public water supplies shall be complied with, including the "Wellhead Protection Ordinance #2007-4", as developed by Fairview Township, which has been supplied to both parties.

9. The sub-surface easement, rights, privileges and lease granted herein are exclusive to the Authority, with the exception of the access roadway. The County and the

Township may use the surface of the easement granted herein in any manner which does not interfere with the Authority's use of the easement.

10. County and the Township, specifically reserve the right to use the surface of the easement in any manner they deem, provided that such use shall not interfere with, obstruct or endanger any rights granted herein; and further provided, that no earth fill or excavations will be placed or undertaken within such easement and no building or structure will be erected on or within the easement. In the event that the Township sells the property and the well site becomes an obstruction, the Township will allow the Authority and grant the Authority the right to relocate the Water Well and related appurtenances to a site south of the existing well with all rights and privileges as given to the existing site.

11. In the event that any future easement restrictions required by applicable law, regulations, or regulating agency, imposed after the effective date of this Agreement, impairs the County's or Township's access to and use of the surface of the leased property, the County and the Township will investigate and try to find suitable site to replace the existing well.

12. Township further grants to the Authority the temporary right to occupy other land of the Township in, on, and abutting the easement for access and all purposes aforesaid, including all rights and privileges accessory or incidental to the complete use and enjoyment of this grant to the Authority.

13. The Authority hereby agrees to restore, at its expense, any physical damage to the property of the County or the Township with the exception of replacement of existing trees and/or shrubs, to the same condition as existed prior to the Authority's activities hereunder. This restoration shall be done not only upon the initial construction within the easement, but on any subsequent operation, maintenance, repair, replacement, or removal therein.

14. The Authority, in consideration for this easement, agrees that they will hold the County and Township harmless from any claims, suits, or causes of action for damage to persons or property arising out of or in conjunction with the construction and/or operation, maintenance, repair, replacement, or removal of the said water lines, electrical lines, conduit, and appurtenances by the Authority, its agents, employees, heirs, successors, or assigns. The Authority agrees to indemnify the County for all expenses incurred as a result of said claim, including but not limited to reasonable attorney's fees.

15. This agreement shall be binding on the successors and assigns of the Authority, the Township and the County, and each party represents that it has the authority to enter into this contract.

16. The easement interest provided herein shall not be assigned, transferred, subleased, or conveyed in any manner by the Authority to any other legal entity without

the prior, written consent of the County and the Township, which shall not be unreasonably withheld.

17. This Agreement shall be interpreted according to the laws of the Commonwealth of Pennsylvania and it constitutes the entire agreement between the parties.

IN WITNESS WHEREOF, the parties have hereunder set their hands and seals this _____ day of _____ 2014.

Attest:

COUNTY OF ERIE

By _____
Kathy Dahlkemper, County Executive

Attest:

FAIRVIEW TOWNSHIP WATER
AUTHORITY

Secretary

By _____
Richard J. Stewart, Chairman

Attest:

FAIRVIEW TOWNSHIP

Secretary

By _____
Chairman

COMMONWEALTH OF PENNSYLVANIA :
: SS
COUNTY OF ERIE :

On this _____ day of _____, 2014, before me, a Notary Public, the undersigned officer, personally appeared Kathy Dahlkemper, who acknowledged herself to be County Executive of County of Erie, and that she, as such officer, being authorized to do so, executed the within Easement for the purposes therein contained.

Notary Public

COMMONWEALTH OF PENNSYLVANIA :
 : SS
COUNTY OF ERIE :

On this _____ day of _____, 2014, before me, a Notary Public, the undersigned officer, personally appeared Richard J. Stewart, who acknowledged himself to be Chairman of Fairview Township Water Authority, and that he, as such officer, being authorized to do so, executed the within Easement for the purposes therein contained.

Notary Public

COMMONWEALTH OF PENNSYLVANIA :
 : SS
COUNTY OF ERIE :

On this _____ day of _____, 2014, before me, a Notary Public, the undersigned officer, personally appeared _____, who acknowledged himself to be Chairman of Fairview Township, and that he, as such officer, being authorized to do so, executed the within Easement for the purposes therein contained.

Notary Public

FTSA ROUTE 20 WEST SANITARY SEWER EXTENSION PROJECT

FAIRVIEW TOWNSHIP SEWER AUTHORITY, ERIE COUNTY

BID OPENING: SEPTEMBER 15, 2014

BIDDER	BID BOND?	ADDENDUM NO. 1?	TOTAL BID	ALT. A	ALT. B
McLALLEN CONSTRUCTION 8349 EDINBORO ROAD ERIE, PA 16509	YES	YES	1,050,831.00	92,253.00	42,476.00
GLENN JOHNSTON, INC. 1055 CENTER STREET McKEESPORT, PA 15132	----	----	NO BID		
POLLARD LAND SERVICES 8150 FRANKLIN ROAD GIRARD, PA 16417	YES	YES	907,381.00	145,490.00	101,064.00
CHIVERS CONSTRUCTION 6700 TOW ROAD FAIRVIEW, PA 16415	YES	YES	612,908.50	66,285.00	20,106.00
GREENLAND CONSTR. P.O. BOX 287 CLEARFIELD, PA 16830	----	----	NO BID		
AMENDOLA DEVELOP. 4153 FEIDLER DRIVE ERIE, PA 16506	YES	YES	1,057,028.50	99,048.00	36,004.00
KONZEL CONSTRUCTION 1921 POWELL AVENUE ERIE, PA 16505	----	----	NO BID		
MORTIMER EXCAVATING 523 LAPIN LANE PULASKI, PA 16143	----	----	NO BID		

BIDDER	BID ADDENDUM		TOTAL BID	ALT. A	ALT. B
	BOND?	NO. 1?			
J.S. BOVA EXCAVATING 128 LAKE LUCY ROAD NORTH JACKSON, PA 44451	YES	YES	958,490.00	73,895.00	34,320.00
KLINGINSMITH ENTERPR. P.O. BOX 5135 CONNEAUT LAKE, PA 16316	YES	YES	1,034,343.00	234,719.00	127,198.00
MENDON PIPELINE 10 ASSEMBLY DRIVE MENDON, NY 14506	YES	YES	997,215.00	99,260.00	44,600.00

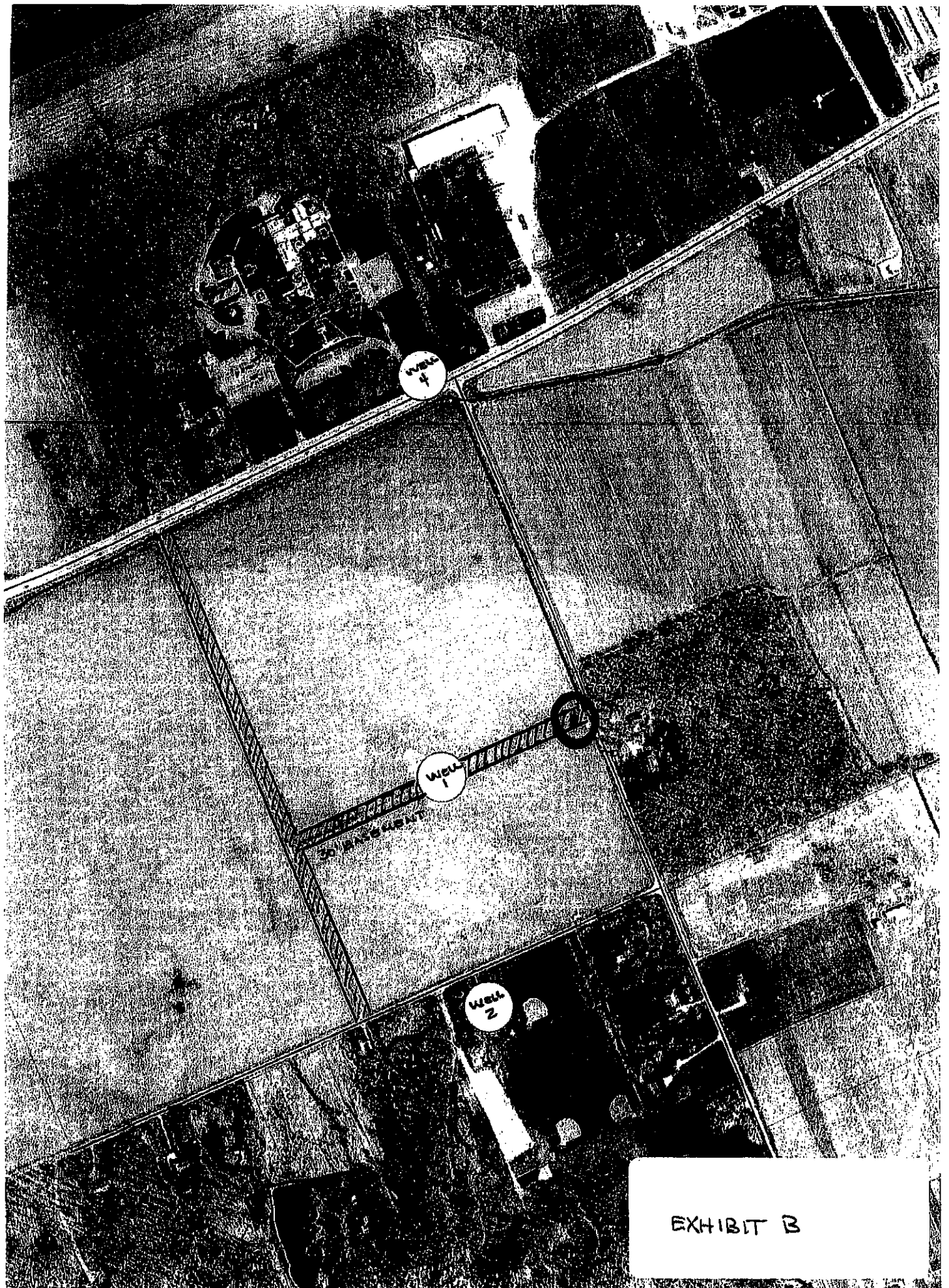


EXHIBIT B

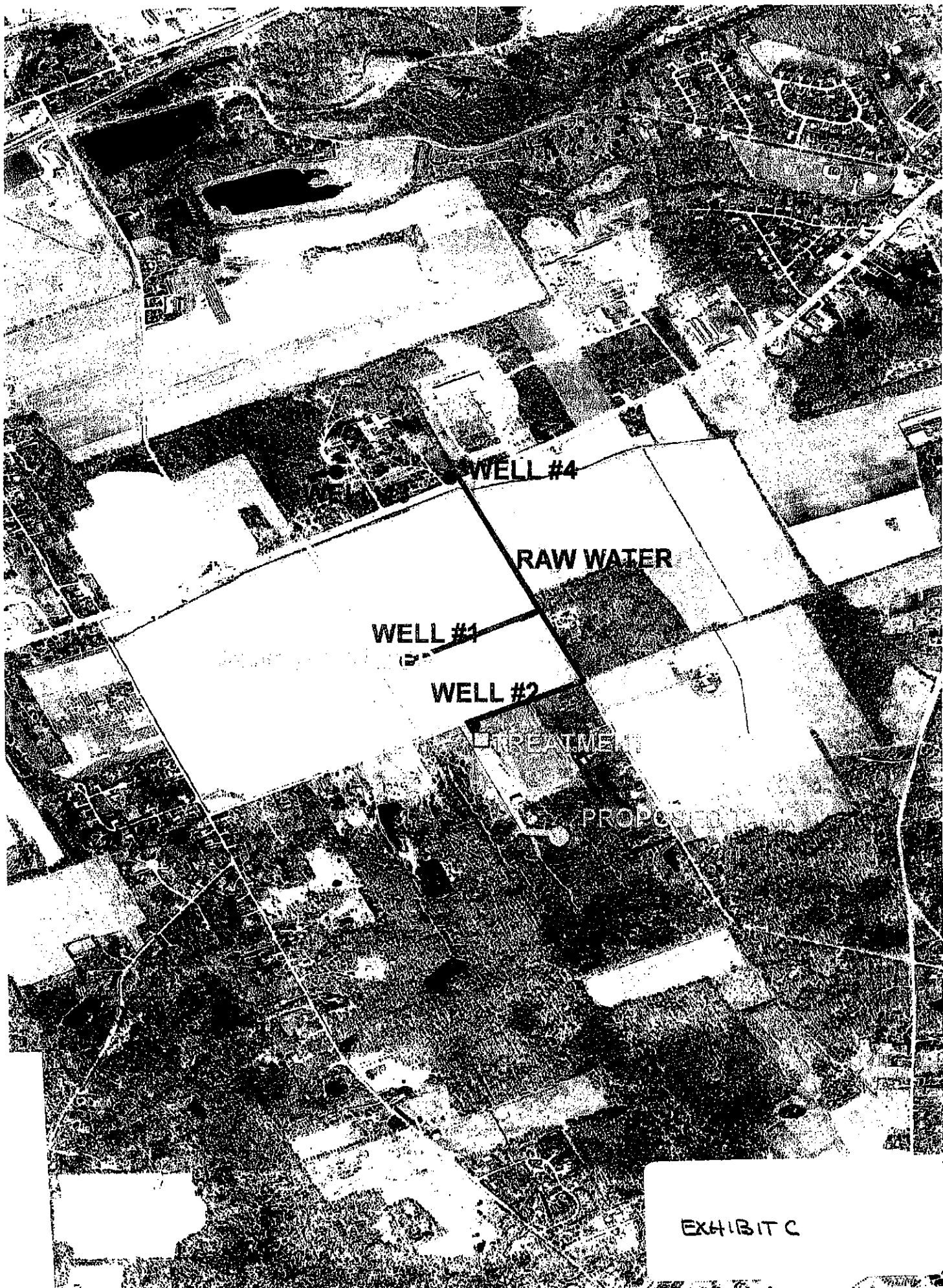


EXHIBIT C

RESOLUTION NUMBER , 2014

**Authorization To Release Restricted Grant Funds To The Erie County
Firefighters Association From The 2014 Budget**

WHEREAS, General Fund Budget Action Sheet #68 was passed by County Council as part of the 2014 County Budget; and

WHEREAS, General Fund Budget Action Sheet #68 restricted \$65,000 to assist volunteer fire departments with updates to communications equipment.

NOW, THEREFORE, BE IT RESOLVED by the County Council of the County of Erie that the restriction placed on \$65,000 in grant funds through Budget Action Sheet #68 is hereby removed so they may be conveyed to the Firefighters Association of Erie County.

On the motion of _____, seconded by _____, this resolution was passed
on this _____ day of _____, 2014 by a vote of ____ - ____.

APPROVED BY:

Dr. Kyle Foust, Chairman
Erie County Council

Kathy Dahlkemper,
County Executive

Date:_____

ATTEST:

Douglas R. Smith
County Clerk

Date:_____

2014

ERIE COUNTY COUNCIL

BUDGET ACTION

PROPOSED BY Finance Committee

DESCRIPTION OF ACTION :

To provide a restrict account to assist Volunteer Fire Departments with updates to communication equipment

#	68
---	----

Grants to Other Organizations

Volunteer Fire Dept

COUNCIL ACTION

11/19/13 VOTE TO

FINANCIAL INFORMATION

ACCOUNT

REVENUES

EXPENDITURES

#

INCREASE

DECREASE

INCREASE

DECREASE

01	009930	003700	Restricted Account - Vol Fire Depts			65,000	
01	009930	006050	Pass Thru Grants - LIFT				
01							
01							
TOTAL				0	0	65,000	0

<p>County of Erie</p> <p>Analysis of General Fund Unassigned Fund Balance</p> <p>FYE 12/31/14</p> <p>As of October 27, 2014</p>

Projected Ending 2014 Unassigned Fund Balance	32,093,226
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Less: Appropriations from Unassigned Fund Balance

Ordinance # 142 of 2013 for 2014 Supp Approp for Reorganization in Assessment	(6,873)
Ordinance #22 of 2014 Supp Approp for Transfer to Public Safety Fund	(50,703)
Ordinance #25 of 2014 Supp Approp for Completion of Sheriff Radio Project	(49,094)
Ordinance #53 of 2014 Supp Approp for Pictometry	(45,988)
Ordinance #67 of 2014 Transfer to Planning for Wage allocation	(10,372)
Ordinance #70 of 2014 Supp Approp for Contribution to the Summer Jobs Program	(100,000)
Ordinance #78 of 2014 Supp Approp for County Technology Department	(1,040)
Ordinance #77 of 2014 Supp Approp for County Solicitor's Office Supplies	(43)
Ordinance #87 of 2014 Supp Approp from Restricted Fund Balance - Register of Wills	(31,917)
Ordinance #84 of 2014 Supp Approp from Restricted Fund Balance - Prothonotary	(24,384)
Ordinance #95 of 2014 Supp Approp Transfer to Library for Repairs to the Bookmobile	(30,000)
Ordinance #96 of 2014 Supp Approp for County Coroner for Additional Fees & Services	(25,000)
Ordinance #97 of 2014 Supp Approp for County Solicitor for Additional Professional Fees	(8,000)
Ordinance #116 of 2014 Supp Approp from Restricted Fund Balance - Courts Divorce Masters	(12,555)
Ordinance #111 of 2014 Supp Approp for Amtrak Study	(1,000)
Ordinance #119 of 2014 Supp Approp for General Accounting Data Processing	(34,600)
Ordinance #118 of 2014 Supp Approp for Library Branches Additional Expenses	(38,700)

Total Appropriations from Unassigned Fund Balance	<u>(470,269)</u>
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Plus: Appropriations to Unassigned Fund Balance

Ordinance #14 of 2014 Reclassification of Two Positions in District Attorney Department	16,885
Ordinance #31 Supp Approp for Reduction in Transfer to Debt Service Fund	771,784
Ordinance #35 Supp Approp for Reduction in Transfer to Public Health Fund	7,603
Ordinance #34 Supp Approp in Wages and Fringes for Dir of Administration	7,849
Ordinance #92 Supp Approp for Reorganization of Procurement Facilities & Operation	22,267
Ordinance #102 of 2014 Supp Approp for Court Admin Move Position to FT and Eliminate PT Position	20,769

Total Appropriations to Unassigned Fund Balance	<u>847,157</u>
---	----------------

Estimated General Fund Unassigned Fund Balance to date	<u>32,470,114</u>
--	-------------------

Summary

Total Budgeted General Fund Expenditures and Transfers	93,068,934
Less: Pass Thru Grants Originally Budgeted in the General Fund	(75,000)
Net Budgeted General Fund Expenditures and Transfers	<u>92,993,934</u>

One Month's Expenditures and Transfers	7,749,495
Two Month's Expenditures and Transfers	15,498,989

Difference between Estimated GF Unassigned Fund Balance and One Month of Expend & Transfers	<u>24,720,620</u>
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Difference between Estimated GF Unassigned Fund Balance and Two Months of Expend & Transfers	<u>16,971,125</u>
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County of Erie General Fund
Monthly Reconciliation of
Changes to Fund Balance Appropriated
001-000990-099500
As of October 27, 2014

Appropriations from Fund Balance per Excel	(470,269)
Appropriations to Fund Balance per Excel	<u>847,157</u>
Net Appropriations per Excel	376,888

Less: Pending Ordinances for Council Approval

Total Net Pending Ordinances	<u>0</u>
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Net change to Fund Balance Appropriated	<u>376,888</u>
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FMS Budget T Balance	<u>376,888</u>
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County of Erie General Fund
Current Budget
As of October 27, 2014

DEPT NO	DEPT NAME	ORIGINAL 2014 BUDGET	2014 BUDGET CHANGES	CURRENT 2014 BUDGET
001000	CONCIL & ELECTIONS	1,403,139		1,403,139
001100	COUNTY CONTROLLER	316,843		316,843
001990	COUNTY EXECUTIVE	253,461		253,461
002010	COMM REL ECON DEV	970,313		970,313
002100	COUNTY SOLICITOR	166,161	8,043	174,204
002190	PERSONNEL	398,081	(44,604)	353,477
002300	FINANCE	4,180,763	(300,388)	3,880,375
002400	ADMIN/ OPERATIONS	5,218,625	10,325	5,228,950
002601	HUMAN SRVC SHARED	1	75,337	75,338
002700	OTH GEN GOVT	8,485,387	120,265	8,605,652
002810	COUNTY TECH DEPT	1,850,719	(66,218)	1,784,501
003000	COURTS	4,798,432	350,562	5,148,994
003100	MDJ'S	2,710,565	38,410	2,748,975
003200	CLK RECORD	2,822,804	56,301	2,879,105
003290	SHERIFF	3,098,745	101,899	3,200,644
003390	DISTRICT ATTY	3,395,509	11,639	3,407,148
003500	CORONER	640,993	25,000	665,993
003600	PUBLIC DEFENDER	1,366,126		1,366,126
004000	ADULT PROBATION	5,274,553		5,274,553
004100	CORRECTIONS	16,888,253	(4,500)	16,883,753
004190	JUVENILE PROBATION	3,239,949		3,239,949
005200	VETERANS AFFAIR	227,810		227,810
009000	GRANTS TO ORGANZ	91,000	137,500	228,500
020000	TRANSFERS	25,270,702	290,298	25,561,000
	Total	93,068,934	809,869	93,878,803

<p>County of Erie Comparison of Change in Monthly General Fund Fund Balance Appropriated for the Years 2014 and 2013</p>

Change in appropriated General Fund fund balance as follows:

Month	2014	2013
January	10,012	(76,273)
February	(99,797)	(151,523)
March	787,236	(21,192)
April	(45,988)	(37,102)
May	(110,372)	0
June	(1,083)	(59,588)
July	(56,301)	(3,410)
August	(15,733)	0
September	(5,231)	(67,580)
October	(85,855)	(28,000)
November		(120,836)
December		(162,096)
Total Change in Appropriated Fund Balance Year to Date	376,888	(727,600)